



Campaign Finance Report

Georgette W Valle Campaign
Committee #: 200810024

Treasurer: McNiece, Janis Marlene
28 N Cedar Crest Dr, Green Valley, AZ 85614
Phone: (520) 625-9365
Email: valle7@juno.com
Candidate Name: Valle, Georgette W
Office Sought: State Senator - District No. 30

2008 Post-General Election Report

Election Cycle: 2007-2008
Date Filed: December 3, 2008
Reporting Period: October 16, 2008-November 24, 2008

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$35,002.49
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$34,985.66
Cash Balance at End of Reporting Period:	\$16.83

Report ID: 48184

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$600.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$3,040.76
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$63.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$71,067.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$0.00	\$0.00	\$74,770.76

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$30,697.32	\$0.00	\$30,697.32	\$69,615.66
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$4,288.34	\$0.00	\$4,288.34	\$5,032.51
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$105.76
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$34,985.66	\$0.00	\$34,985.66	\$74,753.93
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$34,985.66			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	KGvy, LLC	10/17/2008	\$1,500.00	\$1,500.00
Address:	PO Box 767, Green Valley, AZ 85622		Cash	
Category:	Communications - Advertising			
Memo:	Rado Commercials			
Name:	Brueggers Bagels	10/18/2008	\$104.93	\$104.93
Address:	3843 E Broadway Blvd, Tucson, AZ 85716		Cash	
Category:	Miscellaneous - Other			
Memo:	Refreshments for rally			
Name:	Busy Bee Printers	10/18/2008	\$1,110.73	\$15,979.91
Address:	841 E 47th St, Tucson, AZ 85713		Cash	
Category:	Communications - Mailings			
Memo:	Mailing service endorsement card			
Name:	Lickei, Marcia D	10/18/2008	\$20.52	\$100.44
Address:	1020 W Arbor Ridge Dr, Green Valley, AZ 85614		Cash	
Occupation:	Retired			
Category:	Miscellaneous - Other			
Memo:	Mileage reimb/rally expense			
SubVendor:	Family Dollar Store			
Address:	101 S La Canada Dr, Ste 10, Green Valley, AZ 85614			
Amount:	\$4.24			
Memo:	Supplies for rally (Actual Trans. Date 10/19/2008)			
Name:	Busy Bee Printers	10/20/2008	\$1,574.00	\$15,979.91
Address:	841 E 47th St, Tucson, AZ 85713		Cash	
Category:	Communications - Mailings			
Memo:	Mailing service final mailing			
Name:	U.S. Postmaster	10/20/2008	\$9,316.24	\$20,551.71
Address:	975 N Silverbell Rd, Tucson, AZ 85745		Cash	
Category:	Communications - Mailings			
Memo:	Postage for final mailing			
Name:	SEIU Communications Center	10/24/2008	\$400.00	\$400.00
Address:	330 W 42nd St, New York, NY 10036		Cash	
Category:	Communications - Other			
Memo:	Purchase cashier's check for calling banks on 10/28 and 10/31			
Name:	KGUN 9	10/27/2008	\$5,350.00	\$5,980.00
Address:	7280 E Rosewood St, Tucson, AZ 85710		Cash	
Category:	Communications - Advertising			
Memo:	Radio spot commercials			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Pestle, Penelope M	10/27/2008	\$2,931.75	\$4,553.37
Address:	1197 E Josephine Saddle Pl, Green Valley, AZ 85614		Cash	
Occupation:	Consultant, Self			
Category:	Communications - Advertising			
Memo:	Reimbursement for amt paid to Wick Comm for newspaper ads.			
SubVendor:	Wick Communications			
Address:	333 W Wilcox Dr, Ste 302, Sierra Vista, AZ 85635			
Amount:	\$2,931.75			
Memo:	Ads in print media (Actual Trans. Date 11/22/2008)			
Name:	KOLD-TV	10/28/2008	\$4,990.00	\$4,990.00
Address:	7831 N Business Park Dr, Marana, AZ 85653		Cash	
Category:	Communications - Advertising			
Memo:	TV spots			
Name:	Peace Supplies	10/29/2008	\$375.00	\$3,784.00
Address:	PO Box 1212, Tucson, AZ 85702		Cash	
Category:	Communications - Signs			
Memo:	Campaign signs			
Name:	Durnan, Greg	11/04/2008	\$54.69	\$952.69
Address:	1140 N Rams Head Rd, Green Valley, AZ 85614		Cash	
Occupation:	Retired			
Category:	Communications - Signs			
Memo:	Materials to place signs			
SubVendor:	Green Valley True Value			
Address:	220 W Continental Rd, Green Valley, AZ 85622			
Amount:	\$7.95			
Memo:	Cable ties for signs (Actual Trans. Date 11/22/2008)			
SubVendor:	Home Depot			
Address:	1155 W Irvington Rd, Tucson, AZ 85714			
Amount:	\$32.04			
Memo:	Rebar for sign installation (Actual Trans. Date 11/22/2008)			
SubVendor:	Home Depot			
Address:	1155 W Irvington Rd, Tucson, AZ 85714			
Amount:	\$12.95			
Memo:	Cable ties for signs (Actual Trans. Date 11/22/2008)			
SubVendor:	Lowe's Hardware			
Address:	4151 N Oracle Rd, Tucson, AZ 85705			
Amount:	\$1.75			
Memo:	Cable ties for signs (Actual Trans. Date 11/22/2008)			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Pestle, John W	11/05/2008	\$17.00	\$17.00
Address:	1197 E Josephine Saddle Pl, Green Valley, AZ 85614		Cash	
Occupation:	Attorney, Venum, Riddering, etal			
Category:	Miscellaneous - Other			
Memo:	Mileage to KGUN 9 to edit ad			
Name:	Pestle, Penelope M	11/05/2008	\$1,449.50	\$4,553.37
Address:	1197 E Josephine Saddle Pl, Green Valley, AZ 85614		Cash	
Occupation:	Consultant, Self			
Category:	Communications - Advertising			
Memo:	Reimbursement for pmt to Tucson newspaper			
SubVendor:	Tucson Newspapers			
Address:	P.O. Box 2680, Tucson, AZ 85726			
Amount:	\$1,001.00			
Memo:	Newspaper ads (Actual Trans. Date 11/22/2008)			
SubVendor:	Wick Communications			
Address:	333 W Wilcox Dr, Ste 302, Sierra Vista, AZ 85635			
Amount:	\$448.50			
Memo:	Increase ad size (Actual Trans. Date 11/22/2008)			
Name:	Valle, Georgette	11/05/2008	\$48.85	\$192.38
Address:	28 N Cedar Crest Dr, Green Valley, AZ 85614		Cash	
Occupation:	Retired, Retired			
Category:	Miscellaneous - Other			
Memo:	Reimburse refreshments for campaign meeting			
SubVendor:	Safeway			
Address:	1305 W Duval Mine Rd, Sahuarita, AZ 85629			
Amount:	\$48.85			
Memo:	Refreshments for campaign meeting (Actual Trans. Date 11/22/2008)			
Name:	Valle, Georgette	11/07/2008	\$42.00	\$192.38
Address:	28 N Cedar Crest Dr, Green Valley, AZ 85614		Cash	
Occupation:	Retired, Retired			
Category:	Communications - Postage			
Memo:	Reimbursement for expenses			
SubVendor:	Green Valley Post Office			
Address:	Continental Drive, Green Valley, AZ 85614			
Amount:	\$42.00			
Memo:	Replace personal postage used (Actual Trans. Date 11/22/2008)			
Name:	Gillett, Kim	11/09/2008	\$19.48	\$27.48
Address:	2833 S Calle Mancha, Green Valley, AZ 85614		Cash	
Occupation:	Retired, Retired			
Category:	Communications - Other			
Memo:	Reimburse printing expenses for walking lists			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	lcds, LLC	11/09/2008	\$218.00	\$218.00
Address:	458 New Jersey Ave SE, Washington, DC 20003		Cash	
Category:	Communications - Advertising			
Memo:	Half of setup for direct calling			
Name:	KGUN 9	11/09/2008	\$630.00	\$5,980.00
Address:	7280 E Rosewood St, Tucson, AZ 85710		Cash	
Category:	Communications - Advertising			
Memo:	Ad spots			
Name:	Durnan, Greg	11/19/2008	\$565.95	\$952.69
Address:	1140 N Rams Head Rd, Green Valley, AZ 85614		Cash	
Occupation:	Retired			
Category:	Miscellaneous - Sign installation			
Memo:	Mileage and time for installing and removing campaign signs			
Name:	McNiece, Janis Marlene	11/21/2008	\$(21.14)	\$158.81
Address:	66 N Bent Ridge Dr, Green Valley, AZ 85614		Cash	
Occupation:	Retired, N/A			
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	Return of unspent petty cash			
Original Date:	09/08/2008			
Original Amount:	(\$50.00)			
Name:	Valle, Georgette	11/21/2008	\$(0.18)	\$192.38
Address:	28 N Cedar Crest Dr, Green Valley, AZ 85614		Cash	
Occupation:	Retired, Retired			
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	Return of unspent petty cash			
Original Date:	09/08/2008			
Original Amount:	(\$50.00)			
Total of Operating Expenses			\$30,718.64	
Total of Refunds, Rebates, and Credits Received			(\$21.32)	
Net Total of Operating Expenses			\$30,697.32	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	Citizens Clean Election Commission	11/09/2008	\$4,288.34	\$5,032.51
Address:	1616 W Adams, Suite 110, Phoenix, AZ 85007		Cash	
Memo:	Return unspent monies			
Total of Other Expenses			\$4,288.34	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$4,288.34	

